

Reconciliation of Side Accounts as of December 31, 2020

Employer Number	Side Fund Number	Employer Name	Side Account 12/31/2019	Deposits during 2020	Interest	Admin Expense	Rate Relief for 1/1 to 12/31	Side Account 12/31/2020
Independent Employers								
City								
2107	5128	City of Bend	9,088,321		535,009	-500	-1,586,261	8,036,569
2107	5372	City of Bend	5,414,573		366,935	-500	-371,188	5,409,820
2107	5417	City of Bend	0	8,696,674	1,017,203	-1,500	-299,200	9,413,177
2162	5420	City of Clatskanie	0	1,500,000	148,589	-1,500	0	1,647,089
2111	5437	City of Eugene	0	6,250,000	607,693	-1,500	-132,245	6,723,948
2114	5129	City of Gresham	14,029,883		847,124	-500	-2,232,634	12,643,873
2115	5340	City of Hillsboro	6,696,071		492,161	-500	0	7,187,732
2118	5349	City of Ontario	2,840,422		202,579	-500	-76,918	2,965,582
2146	5327	City of Prineville	3,166,290		205,945	-500	-303,734	3,068,002
2146	5350	City of Prineville	1,017,987		69,335	-500	-62,286	1,024,535
2101	5160	City of Salem	43,637,769		2,634,958	-500	-7,075,615	39,196,612
2101	5162	City of Salem	3,031,294		183,715	-500	-482,514	2,731,995
County								
2006	5334	Jefferson County	3,360,859	1,250,000	258,480	-500	-133,522	4,735,316
2008	5436	Lane County	0	12,500,000	878,538	-1,500	0	13,377,038
Special Districts								
2596	5407	Bend Parks & Recreation	0	1,875,000	134,076	-1,500	-105,265	1,902,311
2648	5359	Black Butte Ranch Rural Fire Protection District	318,201		22,199	-500	-16,308	323,592
2679	5408	Columbia River Public Utility District	0	2,001,654	140,040	-1,500	-135,078	2,005,116
2527	5338	Deschutes Valley Water District	1,266,291		87,414	-500	-68,497	1,284,708
2527	5348	Deschutes Valley Water District	1,324,057		91,321	-500	-72,603	1,342,275
2845	5400	Sunrise Water Authority	1,499,049		110,180	-500	0	1,608,729

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School Districts								
School								
4404	5366	Alliance Charter Academy	317,758		21,210	-500	-26,914	311,554
4306	5078	Amity School District	7,671,993		454,321	-500	-1,377,114	6,748,700
3446	5423	Ashwood School	0	31,250	3,084	-1,500	0	32,834
3003	5001	Baker School District #5J	7,982,841		479,739	-500	-1,421,673	7,040,407
4035	5309	Banks School District	1,865,717		111,371	-500	-293,899	1,682,690
4062	5139	Beaverton School District	123,455,089		7,694,102	-500	-18,412,676	112,736,015
4062	5330	Beaverton School District	70,378,544		4,694,348	-500	-6,390,504	68,681,889
3291	5006	Bend-La Pine Public Schools	35,332,092		2,092,966	-500	-5,715,805	31,708,753
3291	5047	Bend-La Pine Public Schools	21,398,550		1,270,872	-500	-3,418,607	19,250,315
3291	5104	Bend-La Pine Public Schools	3,946,084		235,017	-500	-620,869	3,559,732
3291	5435	Bend-La Pine Public Schools	0	1,250,000	121,603	-1,500	-24,221	1,345,882
3510	5442	Bethel School District	0	1,250,000	21,400	-1,500	0	1,269,900
3451	5434	Black Butte School District	0	125,000	8,775	-1,500	0	132,275
3283	5005	Brookings-Harbor School District #17C	6,036,393		371,710	-500	-926,756	5,480,848
3283	5103	Brookings-Harbor School District #17C	3,615,768		222,729	-500	-474,498	3,363,498
3320	5363	Camas Valley School District #21	315,696		23,204	-500	0	338,400
4333	5039	Canby School District	16,052,335		961,583	-500	-2,385,969	14,627,449
4333	5084	Canby School District	20,388,293		1,220,595	-500	-3,039,912	18,568,477
4334	5085	Cascade School District #5	13,777,935		799,939	-500	-2,376,757	12,200,616
3859	5060	Central School District #13J	18,095,171		1,082,452	-500	-2,687,209	16,489,915
4259	5140	Clackamas Education Service District	14,248,878		836,780	-500	-2,602,811	12,482,348
3179	5045	Clatsop County School District #1C	19,982,211		1,201,934	-500	-2,888,622	18,295,023
3116	5430	Colton School District #53	0	625,000	61,499	-1,500	0	684,999
3242	5310	Coos Bay School District #9	7,212,257		440,276	-500	-1,162,745	6,489,287
3039	5002	Corvallis School District #509J	22,234,391		1,304,329	-500	-3,714,909	19,823,311
3039	5141	Corvallis School District #509J	3,181,235		187,567	-500	-520,370	2,847,933
3039	5319	Corvallis School District #509J	8,603,155		536,309	-500	-1,081,060	8,057,904
3970	5387	Cove School District	0	312,500	24,166	-1,500	0	335,166
3502	5311	Creswell School District #40	2,404,954		144,164	-500	-342,012	2,206,605
3274	5004	Crook County School District	10,372,802		611,884	-500	-1,756,398	9,227,788
3274	5046	Crook County School District	13,667,175		809,584	-500	-2,283,701	12,192,558
3843	5312	David Douglas School District	19,158,394		1,177,066	-500	-2,811,039	17,523,921
4291	5030	Dayton Public Schools	3,045,637		191,020	-500	-414,993	2,821,164

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Employer Number	Side Fund Number	Employer Name	Side Account 12/31/2019	Deposits during 2020	Interest	Admin Expense	Rate Relief for 1/1 to 12/31	Side Account 12/31/2020
----- School Districts -----								
----- School -----								
4291	5076	Dayton Public Schools	4,118,601		258,219	-500	-561,999	3,814,320
4291	5397	Dayton Public Schools	123,515		8,476	-500	-7,548	123,943
4237	5070	Douglas Education Service District	3,609,010		210,291	-500	-680,871	3,137,929
4012	5365	Dufur Schools	133,408		8,873	-500	-11,730	130,051
3927	5063	Echo School District	1,390,256		83,198	-500	-217,291	1,255,662
4323	5142	Estacada School District #108	9,679,620		566,960	-500	-1,725,223	8,520,856
3473	5108	Eugene School District 4J	39,915,226		2,412,541	-500	-6,092,532	36,234,735
3887	5061	Falls City School District	1,841,777		104,002	-500	-381,619	1,563,660
3494	5014	Fern Ridge School District	6,530,799		387,322	-500	-1,063,587	5,854,033
4405	5390	Forest Grove Community School	61,061		4,488	-500	0	65,049
4313	5143	Forest Grove School District	19,400,803		1,183,553	-500	-2,992,218	17,591,638
4313	5398	Forest Grove School District	3,572,845		262,604	-500	0	3,834,949
4034	5025	Gaston Public Schools	1,713,902		105,565	-500	-245,796	1,573,171
4034	5067	Gaston Public Schools	2,276,384		142,849	-500	-290,608	2,128,125
4329	5081	Gervais School District #1	10,131,337		607,522	-500	-1,650,345	9,088,013
3160	5044	Gladstone School District #115	18,658,189		1,111,832	-500	-2,939,642	16,829,879
3316	5008	Glide School District #12	2,962,573		170,239	-500	-556,217	2,576,094
4219	5411	Grant County Education Service District	0	312,500	39,957	-1,500	0	350,957
4260	5116	Greater Albany School District #8J	31,193,807		1,864,732	-500	-4,864,766	28,193,273
4332	5038	Gresham-Barlow School District #10	34,615,571		2,057,545	-500	-5,339,056	31,333,560
4332	5083	Gresham-Barlow School District #10	24,008,511		1,431,914	-500	-3,639,026	21,800,900
4326	5036	Harney County School District #3	7,360,721		473,753	-500	-661,564	7,172,410
4326	5080	Harney County School District #3	10,270,644		685,697	-500	-880,498	10,075,343
4258	5027	Hermiston School District #8R	11,448,928		665,370	-500	-1,974,158	10,139,639
4258	5115	Hermiston School District #8R	6,017,183		350,365	-500	-1,028,348	5,338,700
4252	5071	High Desert Education Service District	8,809,476		521,431	-500	-1,593,704	7,736,703
4252	5386	High Desert Education Service District	623,843		45,852	-500	0	669,196
4341	5144	Hillsboro School District #1J	67,117,967		4,047,707	-500	-10,108,602	61,056,572
4341	5331	Hillsboro School District #1J	35,488,542		2,319,139	-500	-3,303,020	34,504,161
3409	5012	Hood River County School District	13,904,325		830,097	-500	-2,173,332	12,560,590
3409	5106	Hood River County School District	8,089,402		485,048	-500	-1,229,548	7,344,402
4223	5113	InterMountain Education Service District	2,182,315		129,527	-500	-396,238	1,915,104
4223	5325	InterMountain Education Service District	7,363,154		445,545	-500	-1,227,493	6,580,706

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----- School Districts -----								
----- School -----								
4220	5438	Jefferson County Education Service District	0	62,500	1,106	-1,500	-464	61,642
3729	5055	Jefferson School District #14Cj	6,863,132		423,930	-500	-960,981	6,325,581
4315	5033	John Day School District	3,974,244		237,433	-500	-626,214	3,584,963
3520	5345	Junction City School District #69	13,954,001		935,693	-500	-1,020,775	13,868,419
3520	5369	Junction City School District #69	505,694		34,283	-500	-32,490	506,987
3965	5023	La Grande Public Schools	7,434,904		444,574	-500	-1,179,621	6,699,358
3965	5145	La Grande Public Schools	1,916,364		117,596	-500	-263,579	1,769,881
4268	5028	Lake Oswego School District	23,071,386		1,347,199	-500	-3,917,485	20,500,600
4268	5073	Lake Oswego School District	14,910,539		872,848	-500	-2,505,721	13,277,166
4276	5313	Lane County Education Service District	4,857,575		287,893	-500	-879,950	4,265,017
3579	5015	Lincoln County School District	30,341,988		1,910,869	-500	-3,810,361	28,441,997
3579	5053	Lincoln County School District	44,649,904		2,893,939	-500	-4,012,443	43,530,900
3447	5013	Madras School District	11,502,455		669,396	-500	-1,961,520	10,209,831
3447	5416	Madras School District	0	1,250,000	147,015	-1,500	-38,796	1,356,718
4142	5026	McMinnville Schools	14,566,390		880,735	-500	-2,153,074	13,293,552
4142	5112	McMinnville Schools	9,653,990		587,750	-500	-1,370,451	8,870,789
4288	5920	Medford School District #549C	22,270,430		1,335,483	-500	-3,583,317	20,022,096
4335	5040	Milton-Freewater Unified School District #7	6,143,975		359,186	-500	-1,046,259	5,456,402
4335	5086	Milton-Freewater Unified School District #7	7,136,162		417,111	-500	-1,215,621	6,337,152
4423	5368	Molalla River Academy	125,307		9,210	-500	0	134,017
4331	5037	Molalla River School District	10,980,788		656,059	-500	-1,614,687	10,021,660
4331	5082	Molalla River School District	16,478,615		994,511	-500	-2,314,330	15,158,296
4340	5041	Monroe School District #1J	1,712,225		105,870	-500	-234,440	1,583,155
3372	5343	Monument School District #8	1,170,679	125,000	93,452	-500	-95,517	1,293,115
3809	5019	Morrow County Schools	6,964,658		407,693	-500	-1,145,637	6,226,214
4238	5114	Multnomah Education Service District	24,999,356		1,397,659	-500	-5,062,308	21,334,206
4336	5119	Nestucca Valley School District #101	1,995,560		118,176	-500	-326,848	1,786,388
4135	5068	Newberg School District #29Jt	33,459,355		2,045,900	-500	-4,697,049	30,807,706
3245	5146	North Bend Public Schools	7,611,245		450,024	-500	-1,243,534	6,817,236
4321	5035	North Clackamas School District #12	45,411,466		2,761,019	-500	-6,979,447	41,192,538
4321	5079	North Clackamas School District #12	55,939,356		3,412,606	-500	-8,404,316	50,947,145
3463	5439	North Lake School District #14	0	312,500	5,532	-1,500	-2,440	314,092
3730	5056	North Marion School District #15	10,234,702		588,190	-500	-2,104,858	8,717,534

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----- School Districts -----								
----- School -----								
4342	5087	North Santiam School District #29J	14,862,491		915,925	-500	-1,985,598	13,792,319
4381	5066	North Wasco County School District #21	14,237,810		843,821	-500	-2,131,860	12,949,271
3307	5395	Oakland School District	623,996		45,864	-500	0	669,359
3684	5017	Ontario School District #8C	9,501,217		555,935	-500	-1,617,456	8,439,196
3122	5102	Oregon City School District #62	33,903,070		2,016,560	-500	-5,431,269	30,487,860
4345	5432	Oregon Trail School District 46	0	1,250,000	122,916	-1,500	0	1,371,416
3462	5421	Paisley School District	0	250,000	24,715	-1,500	0	273,215
3820	5342	Parkrose School District	21,315,806		1,431,333	-500	-1,529,134	21,217,504
3931	5022	Pendleton School District #16R	11,888,242		723,763	-500	-1,791,584	10,819,921
3931	5064	Pendleton School District #16R	15,209,699		929,640	-500	-2,243,232	13,895,607
3043	5003	Philomath School District #17J	5,393,960		311,998	-500	-968,630	4,736,828
3414	5107	Phoenix-Talent School District	11,509,477		682,044	-500	-1,765,124	10,425,896
3414	5385	Phoenix-Talent School District	1,875,673		137,862	-500	0	2,013,035
3958	5147	Pilot Rock School District #2R	1,985,546		119,656	-500	-330,589	1,774,114
3470	5396	Pleasant Hill School District	373,775		24,940	-500	-28,154	370,060
3818	5020	Portland Public Schools	226,268,689		13,728,619	-500	-37,204,887	202,791,920
3818	5057	Portland Public Schools	299,570,483		18,142,254	-500	-49,700,731	268,011,506
3818	5389	Portland Public Schools	9,531,242		700,546	-500	0	10,231,288
4403	5357	Portland Village School	254,518		16,893	-500	-22,841	248,070
3370	5344	Prairie City School District #4	1,060,481	228,750	97,835	-500	-114,610	1,271,955
4320	5148	Rainier School District #13	5,164,718		304,646	-500	-851,825	4,617,040
4311	5118	Redmond School District #2J	22,239,878		1,327,422	-500	-3,657,470	19,909,330
4312	5032	Reedsport School District	2,764,158		162,696	-500	-501,424	2,424,930
3824	5058	Reynolds School District	81,368,671		5,009,578	-500	-10,911,252	75,466,497
3847	5059	Riverdale School	3,882,926		237,257	-500	-559,081	3,560,603
3310	5007	Roseburg Public Schools	20,279,357		1,227,987	-500	-3,286,548	18,220,296
3310	5105	Roseburg Public Schools	11,300,196		684,760	-500	-1,824,649	10,159,808
3310	5339	Roseburg Public Schools	8,649,144		596,378	-500	-492,510	8,752,512
3735	5018	Salem-Keizer Public Schools	101,686,168		6,081,837	-500	-15,567,050	92,200,455
3735	5111	Salem-Keizer Public Schools	61,591,475		3,703,207	-500	-9,164,073	56,130,109
3735	5329	Salem-Keizer Public Schools	47,682,643		3,109,229	-500	-4,406,746	46,384,626
3665	5110	Santiam Canyon School District	3,664,796		208,987	-500	-715,776	3,157,507
3647	5419	Scio School District #95C	0	2,005,920	199,234	-1,500	0	2,203,654

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----- School Districts -----								
----- School -----								
3187	5138	Seaside Schools	7,237,664		430,842	-500	-1,200,807	6,467,199
4440	5429	Sheridan Allprep Academy	0	375,000	36,316	-1,500	-9,917	399,899
4144	5383	Sheridan School District #48J	498,988		36,676	-500	0	535,164
4337	5426	Sherman County School District	0	1,500,000	147,846	-1,500	0	1,646,346
4317	5034	Sherwood School District #88J	6,068,148		361,113	-500	-951,185	5,477,576
4317	5149	Sherwood School District #88J	3,115,495		185,752	-500	-484,316	2,816,431
4270	5074	Silver Falls School District	12,303,281		721,930	-500	-2,048,876	10,975,835
4270	5117	Silver Falls School District	2,699,545		160,471	-500	-424,252	2,435,264
3296	5048	Sisters School District	8,686,754		526,520	-500	-1,286,527	7,926,247
3537	5109	Siuslaw School District #97J	7,668,133		448,766	-500	-1,313,165	6,803,233
3506	5052	South Lane School District	22,305,629		1,342,184	-500	-3,393,438	20,253,875
3319	5009	South Umpqua School District	8,322,032		510,548	-500	-1,050,995	7,781,085
3319	5049	South Umpqua School District	8,541,716		540,973	-500	-1,000,221	8,081,968
3487	5150	Springfield School District #19	44,303,096		2,654,652	-500	-7,264,403	39,692,845
4279	5029	St Helens School District #502	10,735,888		652,098	-500	-1,598,174	9,789,312
4279	5075	St Helens School District #502	15,399,006		934,398	-500	-2,304,870	14,028,034
3942	5065	Stanfield School District	3,403,729		207,550	-500	-502,324	3,108,455
3353	5011	Sutherlin School District #130	4,835,895		289,146	-500	-735,480	4,389,061
3353	5051	Sutherlin School District #130	6,133,877		366,908	-500	-927,020	5,573,265
3618	5016	Sweet Home School District #55	8,478,428		504,680	-500	-1,353,087	7,629,520
3618	5054	Sweet Home School District #55	9,429,238		565,077	-500	-1,448,585	8,545,230
3618	5415	Sweet Home School District #55	0	1,500,000	180,930	-1,500	0	1,679,430
4380	5379	The Emerson School	123,729		8,276	-500	-9,914	121,590
4338	5120	Three Rivers U J School District	19,635,426		1,179,374	-500	-3,039,545	17,774,755
4316	5314	Tigard-Tualatin School District #23J	21,223,158		1,265,974	-500	-3,513,243	18,975,388
3902	5062	Tillamook Public Schools	17,391,779		1,005,318	-500	-3,058,485	15,338,112
3928	5021	Umatilla School District #6R	3,668,237		213,504	-500	-630,337	3,250,904
3966	5024	Union County School District	1,775,380		104,452	-500	-312,783	1,566,549
3195	5151	Warrenton-Hammond School District	2,864,544		172,641	-500	-465,695	2,570,989
3075	5101	West Linn School District	27,742,493		1,592,732	-500	-5,086,391	24,248,333
4254	5072	Willamette Education Service District	15,744,222		920,022	-500	-2,793,164	13,870,580
4254	5077	Willamette Education Service District	4,413,300		264,495	-500	-706,005	3,971,290
4254	5152	Willamette Education Service District	2,165,404		122,657	-500	-430,517	1,857,044

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Employer Number	Side Fund Number	Employer Name	Side Account 12/31/2019	Deposits during 2020	Interest	Admin Expense	Rate Relief for 1/1 to 12/31	Side Account 12/31/2020
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		School Districts						
		School						
4314	5315	Willamina School District #30J	1,505,122		90,326	-500	-228,710	1,366,239
3349	5010	Winston-Dillard Schools	7,645,084		477,807	-500	-941,165	7,181,226
3349	5050	Winston-Dillard Schools	9,589,444		598,664	-500	-1,184,042	9,003,565
4166	5069	Yamhill-Carlton School District #1	11,937,797		751,585	-500	-1,411,371	11,277,510

Reconciliation of Side Accounts as of December 31, 2020

Employer Number	Side Fund Number	Employer Name	Side Account 12/31/2019	Deposits during 2020	Interest	Admin Expense	Rate Relief for 1/1 to 12/31	Side Account 12/31/2020
-----SLGRP-----								
CC								
2901	5132	Blue Mountain Community College	7,866,275		480,947	-500	-1,171,105	7,175,617
2999	5093	Central Oregon Community College	9,654,936		598,526	-500	-1,318,915	8,934,046
2919	5091	Chemeketa Community College	23,372,164		1,403,474	-500	-3,709,746	21,065,392
2919	5099	Chemeketa Community College	19,535,509		1,173,554	-500	-3,088,231	17,620,332
2919	5410	Chemeketa Community College	0	6,250,000	577,386	-1,500	-347,167	6,478,719
2908	5097	Clackamas Community College	11,223,395		672,886	-500	-1,789,209	10,106,571
2908	5133	Clackamas Community College	10,005,016		600,180	-500	-1,592,221	9,012,475
2900	5134	Clatsop Community College	5,353,192		314,546	-500	-947,971	4,719,267
2996	5092	Columbia Gorge Community College	3,029,494		184,373	-500	-435,758	2,777,609
2906	5316	Klamath Community College	254,032		14,689	-500	-45,736	222,485
2904	5089	Lane Community College	52,002,392		3,182,747	-500	-7,836,528	47,348,111
2910	5098	Linn-Benton Community College	21,917,598		1,338,138	-500	-3,434,977	19,820,259
2905	5090	Mt Hood Community College	49,681,219		2,842,823	-500	-9,476,928	43,046,615
2995	5135	Oregon Coast Community College	1,613,348		98,020	-500	-215,391	1,495,477
2918	5094	Portland Community College	98,719,569		5,986,596	-500	-14,312,133	90,393,532
2918	5341	Portland Community College	176,017,676		11,799,206	-500	-12,798,455	175,017,927
2922	5136	Rogue Community College	14,819,315		900,809	-500	-2,259,352	13,460,272
2998	5100	Southwestern Community College	10,042,239		612,401	-500	-1,477,558	9,176,582
2997	5137	Tillamook Bay Community College	993,749		57,156	-500	-191,752	858,653
2902	5088	Treasure Valley Community College	11,217,033		718,496	-500	-1,239,346	10,695,683
2903	5096	Umpqua Community College	9,156,566		555,559	-500	-1,372,844	8,338,781
City								
2109	5418	City of Canby	0	625,000	75,050	-1,500	0	698,550
2177	5378	City of Condon	61,107		4,048	-500	-5,108	59,547
2155	5166	City of Corvallis	7,065,252		419,590	-500	-1,167,221	6,317,120
2155	5346	City of Corvallis	5,953,881		405,793	-500	-376,266	5,982,908
2202	5168	City of Dallas	96,898		5,679	-500	-18,254	83,824
2202	5401	City of Dallas	248,637		18,275	-500	0	266,412
2245	5431	City of Dundee	0	375,000	36,124	-1,500	-9,062	400,562
2299	5391	City of Dunes City	34,641		2,257	-500	-3,530	32,869
2296	5376	City of Happy Valley	2,087,490		144,265	-500	-132,066	2,099,189
2138	5425	City of Hood River	0	2,048,422	202,103	-1,500	0	2,249,025
2196	5399	City of Hubbard	29,750		2,187	-500	0	31,437

Reconciliation of Side Accounts as of December 31, 2020

Employer Number	Side Fund Number	Employer Name	Side Account 12/31/2019	Deposits during 2020	Interest	Admin Expense	Rate Relief for 1/1 to 12/31	Side Account 12/31/2020
SLGRP								
City								
2298	5406	City of Lincoln City	623,576	1,987,827	185,543	-500	0	2,796,447
2102	5164	City of Medford	21,018,856		1,275,496	-500	-3,228,245	19,065,607
2163	5155	City of Milwaukie	2,695,210		161,295	-500	-433,992	2,422,012
2157	5156	City of Monmouth	1,338,785		79,613	-500	-226,955	1,190,943
2157	5392	City of Monmouth	209,395		15,391	-500	0	224,286
2777	5126	City of Newberg	2,103,800		125,018	-500	-346,966	1,881,353
2119	5157	City of Oregon City	5,168,653		312,580	-500	-801,926	4,678,808
2154	5158	City of Pendleton	2,875,998		176,918	-500	-413,121	2,639,295
2187	5382	City of Philomath	1,250,559		85,647	-500	-83,424	1,252,281
2273	5043	City of Silverton	544,444		33,245	-500	-82,619	494,570
2273	5381	City of Silverton	561,446		41,266	-500	0	602,212
2757	5373	City of Stayton	248,958		18,298	-500	0	266,756
2275	5402	City of Toledo	498,561		36,644	-500	0	534,705
2288	5364	City of Tualatin	1,025,970		68,614	-500	-82,279	1,011,805
2240	5414	City of Wilsonville	0	4,282,916	499,407	-1,500	-178,103	4,602,721
2185	5424	City of Wood Village	0	375,000	37,011	-1,500	0	410,511
2303	5335	City of Woodburn	3,527,735		236,973	-500	-272,830	3,491,378
County								
2021	5412	Baker County	0	500,000	63,849	-1,500	0	562,349
2040	5124	Benton County	5,265,697		310,568	-500	-935,414	4,640,350
2040	5353	Benton County	6,362,004		431,219	-500	-445,203	6,347,521
2036	5123	Clatsop County	7,333,727		450,025	-500	-1,063,355	6,719,897
2017	5165	Columbia County	2,447,943		143,014	-500	-448,783	2,141,674
2027	5121	Deschutes County	4,859,224		284,162	-500	-860,339	4,282,547
2027	5413	Deschutes County	0	16,250,000	2,004,307	-1,500	-610,950	17,641,857
2022	5444	Gilliam County	0	4,283,225	360	-1,500	0	4,282,085
2035	5122	Hood River County	4,530,404		273,924	-500	-752,118	4,051,710
2005	5317	Jackson County	6,634,302		401,858	-500	-1,063,105	5,972,555
2005	5409	Jackson County	0	20,906,985	1,460,090	-1,500	-1,437,556	20,928,019
2043	5404	Lincoln County	298,518		21,941	-500	0	319,959
2009	5163	Marion County	15,624,941		940,754	-500	-2,418,080	14,147,115
2038	5332	Multnomah County	27,154,078		1,774,437	-500	-2,519,142	26,408,872
2038	5336	Multnomah County	25,972,357		1,785,810	-500	-1,272,415	26,485,252

Reconciliation of Side Accounts as of December 31, 2020

Employer Number	Side Fund Number	Employer Name	Side Account 12/31/2019	Deposits during 2020	Interest	Admin Expense	Rate Relief for 1/1 to 12/31	Side Account 12/31/2020
SLGRP								
County								
2038	5347	Multnomah County	26,726,664		1,670,538	-500	-3,257,502	25,139,200
2038	5367	Multnomah County	31,618,563		2,150,879	-500	-1,915,393	31,853,548
2016	5361	Sherman County	1,520,484		100,193	-500	-135,677	1,484,501
2013	5161	Umatilla County	7,763,972		470,681	-500	-1,237,122	6,997,031
2020	5354	Wasco County	4,077,067		270,854	-500	-341,098	4,006,323
2020	5443	Wasco County	0	3,840,000	323	-1,500	0	3,838,823
2011	5374	Washington County	18,068,787		1,221,946	-500	-1,273,639	18,016,594
Special Districts								
2745	5153	Clackamas County Fire District	7,364,007		434,684	-500	-1,276,207	6,521,984
2761	5358	Clackamas River Water	30,671		2,254	-500	0	32,425
2526	5360	Clatskanie PUD	2,263,952		152,086	-500	-168,338	2,247,200
2704	5127	Clatsop County 4-H District	50,044		3,678	-500	0	53,222
2617	5125	Clean Water Services	11,385,871		687,539	-500	-1,876,134	10,196,776
2617	5351	Clean Water Services	17,561,406		1,189,892	-500	-1,262,440	17,488,358
2132	5167	Eugene Water & Electric Board	4,647,772		283,381	-500	-693,357	4,237,296
2132	5362	Eugene Water & Electric Board	27,929,726		1,868,291	-500	-2,197,802	27,599,715
2773	5433	Housing Authority of Jackson County	0	750,000	72,946	-1,500	-15,101	806,345
2846	5428	Jefferson County Library District	0	62,500	6,154	-1,500	0	67,154
2710	5427	Klamath County Emergency Communications Di	0	162,500	15,629	-1,500	-5,678	170,951
2594	5154	Metro	15,720,666		965,787	-500	-2,127,170	14,558,783
2568	5370	Molalla Rural Fire Protection District #73	65,794		4,275	-500	-6,954	62,614
2888	5403	Oak Lodge Water Services District	298,500		20,589	-500	-16,823	301,766
2888	5441	Oak Lodge Water Services District	0	552,000	9,631	-1,500	-3,200	556,931
2880	5326	Oregon Health & Science University	7,699,743		499,201	-500	-804,490	7,393,955
2880	5328	Oregon Health & Science University	7,724,333		506,765	-500	-735,083	7,495,515
2880	5337	Oregon Health & Science University	9,404,002		583,674	-500	-1,294,977	8,692,199
2880	5352	Oregon Health & Science University	12,147,286		674,490	-500	-2,637,700	10,183,577
2880	5375	Oregon Health & Science University	12,584,973		800,252	-500	-1,507,335	11,877,391
2512	5042	Port of Portland	13,929,416		857,584	-500	-1,993,650	12,792,850
2512	5159	Port of Portland	13,516,327		832,576	-500	-1,929,324	12,419,079
2512	5384	Port of Portland	24,981,286		1,675,641	-500	-1,915,898	24,740,529
2512	5388	Port of Portland	10,007,040		735,517	-500	0	10,742,057
2590	5394	Redmond Fire & Rescue	123,569		9,082	-500	0	132,151

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Employer Number	Side Fund Number	Employer Name	Side Account 12/31/2019	Deposits during 2020	Interest	Admin Expense	Rate Relief for 1/1 to 12/31	Side Account 12/31/2020
SLGRP								
Special Districts								
2585	5405	Rogue River Valley Irrigation District	0	31,250	2,242	-1,500	-1,985	30,007
2790	5377	Silver Falls Library District	176,696		11,524	-500	-17,482	170,237
2701	5355	Sisters-Camp Sherman	1,533,836		106,423	-500	-81,466	1,558,293
2794	5380	Siuslaw Rural Fire Protection District #1	374,026		27,491	-500	0	401,017
2626	5131	Tillamook Peoples Utility District	144,371		8,888	-500	-20,673	132,087
2660	5422	Tualatin Valley Fire & Rescue	0	5,000,000	496,615	-1,500	0	5,495,115
2842	5130	Tualatin Valley Water District	1,001,165		59,159	-500	-172,347	887,477
2842	5356	Tualatin Valley Water District	10,992,612		734,778	-500	-877,749	10,849,141
2867	5371	West Multnomah Soil And Water Conservation D	30,178		2,218	-500	0	31,896
State								
1252	5440	Oregon State University	0	12,225,203	209,540	-1,500	0	12,433,243
1039	5393	State Accident Insurance Fund Corporation	97,010,334		6,307,049	-500	-8,950,264	94,366,619
1000	5095	State Agencies	1,573,201,860		92,917,839	-500	-270,298,084	1,395,821,115